



ALAMEDA COUNTY
CONGESTION MANAGEMENT AGENCY

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*Board Agenda Item 8.1
October 22, 2009*

Memorandum

DATE: October 1, 2009
TO: Board
FROM: Administration & Legislation Committee
SUBJECT: FY 2009-2010 Budget—First Quarter Update

Action Requested:

It is recommended that the Board approve the attached 1st Quarter budget update for FY 2009-10. As noted below, a total of 20 Capital projects and one program experienced material budget changes during the last three months. Eleven projects reduced budgets by a total of \$13,596,324 while nine projects and one program increased their budgets by a total of \$7,381,179. There were also two new projects and two new programs added to the Capital Improvement Program Budget which totaled \$1,887,500 in FY 2009/10. These combined changes, if approved, would reduce the FY 2009-10 recommended Budget by \$4,327,645 over the June 25, 2009 Budget adopted by the Board. A majority of the recommended changes result from work being either accelerated or delayed near the end of the last fiscal year. Although, in most instances, total project budgets did not change, the allocation of expenditures and revenues did shift between last year, FY 08/09, and the current FY 09/10.

Discussion:

Last Spring, staff assembled a Capital Improvement Program and Operating Budget that anticipated work on a wide range of ongoing as well as new projects using federal, state and local resources. The tables below summarize the changes to this budget based on a review of the projects and programs managed by the CMA.

FY 09/10 Capital Improvement Program 1st Quarter Budget Changes

	Adopted CMA Budget	Recommended Reduction	Revised CMA Budget
Project/Program Budget Reductions			
1) I-580 WB HOV Lane	\$7,750,000	\$2,590,200	\$5,159,800
2) I-880 North Safety Improvements	5,900,000	852,000	5,048,000
3) I-680 Express Lane	6,352,000	1,758,100	4,593,900
4) I-580 Right of Way Preservation	6,761,824	3,811,824	2,950,000
5) I-580 Aux Lanes (Fallon-Tassajara)	2,500,000	77,900	2,422,100
6) I-580 EB HOT Lane	5,000,000	2,790,000	2,210,000
7) Ardenwood Park & Ride	1,515,000	470,400	1,044,600
8) I-580 EB HOV	1,100,000	658,800	441,200
9) I-80/Gilman I/C Improvements	840,000	412,100	427,900
10) I-680 to I-880 Connector	189,000	141,000	48,000

11) <u>Route 84 HOV Extension</u>	40,000	34,000	6,000
Total Reductions	\$37,947,824	\$13,596,324	\$24,351,500

Project/Program Budget Additions	Adopted CMA Budget	Recommended Addition	Revised CMA Budget
1) I-80 ICM	\$11,240,513	\$2,991,987	\$14,232,500
2) I-580 Soundwalls	8,113,000	163,600	8,276,600
3) I-880 SB HOV	6,000,000	136,700	6,136,700
4) I-680 SB HOV	941,760	2,745,892	3,687,652
5) I-580 Ramp Metering	1,293,000	37,700	1,330,700
6) I-580 Corridor Mitigation	1,050,000	75,000	1,125,000
7) San Pablo Rapid Bus Stop Imp'ts	340,000	415,400	755,400
8) Center-to-Center: Phases 1 and 2	578,000	96,100	674,100
9) I-580 Traffic Management Plan	90,000	461,800	551,800
10) Transportation Land Use Work Prog.	150,000	257,000	407,000
Total Additions	\$29,796,273	\$7,381,179	\$37,177,452

New Projects	Additions to CMA Budget
1) I-580 EB Aux Lane	\$1,050,000
2) I-580 WB HOT	498,000
3) San Pablo Ave Traffic Signal Priority System	174,500
4) Bike Plan Update	165,000
Total New Projects and Programs	\$1,887,500

An explanation of the proposed changes to these projects is provided in an Attachment to this memorandum.

The adopted FY 09/10 Budget assumed that the beginning fund balance for the "Core Function Activities" (General Fund) would be a negative \$100,171. The final FY 08/09 financial statements indicate that the CMA's net revenue for FY 08/09 was \$303,240 rather than the expected \$250,058. As a consequence, the beginning fund balance has been changed to a negative \$46,989 rather than \$100,171. Lastly, administrative expenses to date are within budgeted amounts. Therefore, at the current time, no changes in the operating budget are recommended.

Financial Impact to the CMA Budget:

The recommended changes to the Capital Improvement Program budget and the Revenue and Expenditure Summary will provide an updated baseline for evaluating future requested modifications or updates to the CMA's Budget.

Attachment

A. Reductions to Existing Projects and Programs — 1st Quarter

1) I-580 Eastbound HOV Lane

FY 09/10 Budget	\$1,100,000
<u>Budget Adjustment</u>	<u>(658,800)</u>
Amended Budget (1 st quarter)	\$441,200

Basis for the reduction:

The budget adjustment reflects construction bid savings realized with the award of segment 2 and the separation of the I-580 auxiliary lane project (see Section C. New Projects and Programs. The revised numbers exclude construction by others).

2) I-680 Express Lane

FY 09/10 Budget	\$6,352,000
<u>Budget Adjustment</u>	<u>(1,758,100)</u>
Amended Budget (1 st quarter)	\$4,593,900

Basis for the reduction:

The funding for the I-680 Express Lane Project includes the Express Lane (HOT) and the southbound HOV Lane. A portion of the budget adjustment shown above reflects a shift of funds from the Express Lane funding category to the southbound HOV project funding category. This funding shift is shown in Section B, Additions to Projects and Programs, that follows. The overall budget for the Express Lane and HOV Lane projects remains the same. (Note: the revised numbers exclude construction by others).

3) I-580 Right of Way Preservation Project

FY 09/10 Budget	\$6,761,824
<u>Budget Adjustment</u>	<u>(\$3,811,824)</u>
Amended Budget (1 st quarter)	\$2,950,000

Basis for the reduction:

A portion of the right of way acquisition has been shifted to FY 10/11 to reflect the delay in completion of the Project Specific Funding Agreement and environmental clearance for the initial property acquisitions. The overall budget for the right of way preservation project remains the same.

4) I-580 Eastbound HOT Lane

FY 09/10 Budget	\$5,000,000
<u>Budget Adjustment</u>	<u>(\$2,790,000)</u>
Amended Budget (1 st quarter)	\$2,210,000

Basis for the reduction:

The design services have extended into FY 10/11. The overall budget for the project remains the same.

5) I-580 Westbound HOV Lane

FY 09/10 Budget	\$7,750,000
<u>Budget Adjustment</u>	<u>(\$2,590,200)</u>
Amended Budget (1 st quarter)	\$5,159,800

Basis for the reduction:

The Right-of-Way acquisition and support costs have been shifted to FY 10/11. There was also a shift of a portion of the final design costs to FY 10/11 due to a modification of the project scope. The overall budget for the project remains the same.

6) I-880 North Safety and Operational Improvements at 23rd and 29th

FY 09/10 Budget	\$5,900,000
<u>Budget Adjustment</u>	<u>(\$852,000)</u>
Amended Budget (1 st quarter)	\$5,048,000

Basis for the reduction:

A portion of the design funding was shifted from FY 9/10 to FY 10/11 to reflect the project completion schedule. The final design milestones and the overall budget for the project remain the same.

7) Ardenwood Park & Ride Lot

FY 09/10 Budget	\$1,515,000
<u>Budget Adjustment</u>	<u>(\$470,400)</u>
Amended Budget (1 st quarter)	\$1,044,600

Basis for the reduction:

The Ardenwood Park and Ride Lot project is nearing construction completion. With a portion of the construction bid savings, the CMA and AC Transit identified additional items of scope, that when constructed, will improve the operation of the park & ride lot. The budget adjustment reflects the balance of the project bid savings.

8) I-80 Gilman

FY 09/10 Budget	\$840,000
<u>Budget Adjustment</u>	<u>(\$412,100)</u>
Amended Budget (1 st quarter)	\$427,900

Basis for the reduction:

The authorization of the project's Federal funding has been delayed until early 2010.
The overall budget for the project remains the same.

9) I-680 / I-880 Cross Connector

FY 09/10 Budget	\$189,000
<u>Budget Adjustment</u>	<u>(\$141,000)</u>
Amended Budget (1 st quarter)	\$48,000

Basis for the reduction:

The project has been put on hold pending resolution of Caltrans oversight direction.

10) I-580 Aux Lanes (Fallon to Tassajara)

FY 09/10 Budget	\$2,500,000
<u>Budget Adjustment</u>	<u>(\$77,900)</u>
Amended Budget (1 st quarter)	\$2,422,100

Basis for the reduction:

The budget adjustment reflects the early completion of project design tasks in FY 08/09 rather than FY 09/10 as initially budgeted. The overall budget for the project remains the same.

11) Route 84 HOV Extension

FY 09/10 Budget	\$40,000
<u>Budget Adjustment</u>	<u>(\$34,000)</u>
Amended Budget (1 st quarter)	\$6,000

Basis for the reduction:

The budget reduction reflects early completion of the project. The remaining budget reflects CMA staff closeout costs.

B. Additions to Existing Projects and Programs — 1st Quarter

1) I-680 Southbound HOV Lane

FY 09/10 Budget	\$941,760
<u>Budget Adjustment</u>	<u>2,745,892</u>
Amended Budget (1 st quarter)	\$3,687,652

Basis for the addition:

The funding for the I-680 Southbound HOV Lane Project includes the Express Lane (HOT) and the southbound HOV Lane. The budget adjustment shown reflects a shift of funds to the southbound HOV project funding category. The overall budget for the Express Lane and HOV Lane projects remains the same. (Note: Revised numbers exclude construction by others).

2) I-80 ICM

FY 09/10 Budget	\$11,240,513
<u>Budget Adjustment</u>	<u>\$2,991,987</u>
Amended Budget (1 st quarter)	\$14,232,500

Basis for the addition:

The budget has been increased to reflect the early procurement of project equipment during the FY 09/10. The overall budget for the project remains the same.

3) I-580 Traffic Management Plan

FY 09/10 Budget	\$90,000
<u>Budget Adjustment</u>	<u>\$461,800</u>
Amended Budget (1 st quarter)	\$551,800

Basis for the addition:

Construction costs from FY 08/09 have been extended into FY 09/10. The overall budget for the project remains the same.

4) San Pablo Rapid Bus Stop Improvements

FY 09/10 Budget	\$340,000
<u>Budget Adjustment</u>	<u>\$415,400</u>
Amended Budget (1 st quarter)	\$755,400

Basis for the addition:

Construction costs from FY 08/09 have extended into FY 09/10. The overall budget for the project remains the same.

5) Transportation Land Use Work Program

FY 09/10 Budget	\$150,000
<u>Budget Adjustment</u>	<u>\$257,000</u>
Amended Budget (1 st quarter)	\$407,000

Basis for the addition:

Additional funding received from ACTIA has been added to the budget to cover expanded work scope, including the Livermore BART Station Area Planning Visioning Study and the San Leandro BART Access Study.

6) I-580 Soundwall

FY 09/10 Budget	\$8,113,000
<u>Budget Adjustment</u>	<u>\$163,600</u>
Amended Budget (1 st quarter)	\$8,276,600

Basis for the addition:

Design services and construction support services have extended into FY 09/10. The overall budget for the project remains the same.

7) I-880 Southbound HOV Lane

FY 09/10 Budget	\$6,000,000
<u>Budget Adjustment</u>	<u>\$136,700</u>
Amended Budget (1 st quarter)	\$6,136,700

Basis for the addition:

The budget adjustment reflects the acceleration of project design services in FY 09/10. The overall budget for the project remains the same.

8) Center to Center Phase 1 and 2

FY 09/10 Budget	\$578,000
<u>Budget Adjustment</u>	<u>\$96,100</u>
Amended Budget (1 st quarter)	\$674,100

Basis for the addition:

The budget adjustment reflects the additional funding for the ramp metering portion of the project.

9) I-580 Corridor Mitigation

FY 09/10 Budget	\$1,050,000
<u>Budget Adjustment</u>	<u>\$75,000</u>
Amended Budget (1 st quarter)	\$1,125,000

Basis for the addition:

Project design and construction have extended further into FY 09/10 and 10/11. The overall budget for the project remains the same.

10) I-580 Ramp Metering

FY 09/10 Budget	\$1,293,000
<u>Budget Adjustment</u>	<u>\$37,700</u>
Amended Budget (1 st quarter)	\$1,330,700

Basis for the addition:

A portion of project design and construction have extended into FY 09/10 from FY 08/09

C. New Projects and Programs

1) I-580 Eastbound Auxiliary Lanes

FY 09/10 Budget	\$1,050,000
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Description of Project and Funding Source(s):

This project will provide the auxiliary lanes that were added to the I-580 Eastbound HOV Lane project. The FY 09/10 budget will provide design services.

Funding Source(s): RM2

2) I-580 Westbound HOT Lane

FY 09/10 Budget	\$498,000
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Description of Project and Funding Source(s):

This project is for the development of HOT lanes on the I-580 westbound HOV Lane project.

Funding Source(s): TVTC

3) San Pablo Avenue Traffic Signal Priority System

FY 09/10 Budget

\$174,500

Description of Project and Funding Source(s):

This project will procure and implement a central signal system within the City of Oakland, field controllers along a portion of San Pablo Avenue and transit signal priority reporting to AC Transit.

Funding Source(s): TFCA 40%

4) Bike Plan Update

FY 09/10 Budget

\$165,000

Description of Project and Funding Source(s):

This project will provide an update to the Countywide Bicycle Plan.

Funding Source(s): ACTIA

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ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

FY 2009/10 Budget - 1st Quarter Update

Revenue & Expenditure (Budget) Summary Sheets:

- Combined Summary
- Core Function Activities
- Capital Projects, Planning and Programming Activities

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

Fiscal Year 2009-2010 Budget - 1st Quarter Update

October 22, 2009

Agenda Item 8.1

Combined Revenue & Expenditure Summary	FY 2009-2010 Quarter 1 Update			Adopted FY 09/10 Budget	% Change
	Core Function Activities Budget	Capital Budget	Combined Budget		
Beginning Fund Balance (estimated):	\$ (46,989)		\$ (46,989)	\$ (100,171)	
REVENUES					
Member Dues:	1,004,898	-	1,004,898	1,004,898	0%
Indirect charges from Grants:	2,209,441	1,910,526	4,119,967	4,087,799	
Grants ¹ :			-	-	
MTC Grants	336,500	11,728,391	12,064,891	14,195,102	-15%
Planning Support/ Transportation Land Use	336,500	488,500	825,000	825,000	0%
Capital	-	11,239,891	11,239,891	13,370,102	-16%
ACTIA/ACTA		9,839,628	9,839,628	10,928,831	-10%
AC Transit		1,030,474	1,030,474	637,850	62%
Caltrans		33,841,547	33,841,547	34,273,371	-1%
TFCA		1,070,633	1,070,633	1,110,050	-4%
CMA TIP		5,017,364	5,017,364	2,478,757	102%
Other Local		6,361,138	6,361,138	10,014,658	-36%
Sub-total Grants:	336,500	68,889,174	69,225,674	73,638,620	-6%
Total Revenues:	3,550,839	70,799,700	74,350,539	78,731,317	-6%
EXPENDITURES					
Salaries & Benefits	1,858,022	2,325,000	4,183,022	4,090,000	2%
Salaries	1,202,548	1,513,700	2,716,248	2,800,000	-3%
Employee Benefits	655,474	811,300	1,466,774	1,290,000	
Office Administration and Core Function Activities:			-	-	
Administration	1,267,000		1,267,000	1,267,000	0%
Board Meeting per diem	50,000		50,000	50,000	0%
Transportation & Travel	75,000		75,000	75,000	0%
Office Expenses	340,000		340,000	340,000	0%
Office Space (rent)	420,000		420,000	420,000	0%
Office Furniture/Equipt.	15,000		15,000	15,000	0%
Insurance	-		-	-	
Legal Counsel	100,000		100,000	100,000	0%
Annual Audit	32,000		32,000	32,000	0%
Legislative Advocacy	105,000		105,000	105,000	0%
Memberships	5,000		5,000	5,000	0%
Professional Services	125,000		125,000	125,000	0%
Core Function Activities	336,500		336,500	336,500	
Planning Support/ Transportation Land Use	336,500		336,500	336,500	
Capital Projects, Planning, Programming ¹ :			-	-	
Capital Project Expenditures		64,671,900	64,671,900	69,539,146	-7%
Planning & Programs Expenditures		3,802,800	3,802,800	3,348,500	14%
Total Expenditures:	3,461,522	70,799,700	74,261,222	78,581,146	-5%
Total Revenues less Total Expenditures:	89,317	0	89,317	150,171	
Ending Fund Balance:	42,328	0	42,328	50,000	

Notes:

1. Revenues by fund source and expenditures by project and phase are detailed in pages 2 and 3 of the Budget Summary.

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

Fiscal Year 2009-2010 Budget - 1st Quarter Update

October 22, 2009

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Core Function Activities Revenue & Expenditure Summary		1st Qtr Update October 2009
Beginning Fund Balance (estimated):		\$ (46,988)
REVENUES ¹		
Member Dues		1,004,898
Indirect charges from Grants		2,209,441
MTC Grants		336,500
Planning Support/ Transportation Land Use		336,500
Total Revenues:		3,550,839
EXPENDITURES		
Salaries & Benefits		1,858,022
Salaries		1,202,548
Employee Benefits		655,474
Office Administration		1,267,000
Board Meeting per diem		50,000
Transportation & Travel		75,000
Office & Related		340,000
Office Expenses		130,000
Office Supplies		25,000
Equipment Leases		40,000
Tenant Improvements		15,000
Computer Support		90,000
Website Service		35,000
Training		5,000
Office Space (rent)		420,000
Office Furniture/Equipt.		15,000
Insurance		
Legal Counsel		100,000
Annual Audit		32,000
Legislative Advocacy		105,000
Memberships		5,000
Professional Services		125,000
On call		100,000
DBE/SBE/LBE		25,000
Core Function Activities:		336,500
Planning Support/ Transportation Land Use		336,500
Total Expenditures:		3,461,522
Total Revenues less Total Expenditures:		89,317
Ending Fund Balance:		\$ 42,329

Notes:

- Due to the Change in the format for the FY 09/10 budget, approximately 45% of the indirect charges from grants and of salaries and benefits are shown in the Capital Projects and Programs budget.

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

Fiscal Year 2009-2010 Budget - 1st Quarter Update

October 22, 2009

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Capital Projects, Planning, and Programming Revenue & Expenditure Summary	1st Qtr Update October 2009
REVENUES ¹	
Indirect charges from Grants	1,910,526
Grants:	
MTC Grants	11,728,391
Planning Support/ Transportation Land Use	488,500
Planning Support	438,500
Transportation Land Use	50,000
Capital	11,239,891
ACTIA/ACTA	9,839,628
AC Transit	1,030,474
Caltrans	33,841,547
CMLA (I-Bond)	5,450,668
CT/State Planning Grant	113,927
Earmarks (secured and unsecured)	303,806
AB 1171	-
ARRA	210,000
Other Federal	1,316,695
SHOPP	-
STIP	7,383,067
STP/CMAQ	11,753,039
TCIF (I-Bond)	-
TCRP	1,613,972
TLSP (I-Bond)	5,696,372
Value Pricing Pilot Program (federal)	-
TFCA	1,070,633
CMA TIP	5,017,364
Other Local	6,361,138
WCCTAC	82,977
Other Local	4,734,919
TVTC	1,543,242
Other/TBD	-
Sub-total Grants:	68,889,174
Total Revenues:	70,799,700
EXPENDITURES ²	
Salaries & Benefits:	2,325,000
Salaries	1,513,700
Employee Benefits	811,300
Capital Projects:	64,671,900
Scoping/ PSR	1,300,500
Environmental/PE	5,622,500
PS&E/Design	16,813,900
Right-of-Way/Right-of-Way Support	4,120,000
Constructability Review	-
Design Services during Const.	-
Const. Support/Mngm't	9,109,100
Construction (Administered by ACCMA)	17,657,200
Operations/Management	945,300
Equipment Purchase	8,362,400
System Integrator or Other	741,000
Planning and Programs:	3,802,800
Scoping/ PSR	-
Consultant	1,832,200
Operations Analysis	1,970,600
Total Expenditures:	70,799,700
Total Revenues less Total Expenditures:	0

Notes:

1. Revenue fund sources are detailed by project in the CIP.
2. Expenditures are detailed by project and phase in the CIP.

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

FY 2009/10 Budget - 1st Quarter Update

Revenue & Expenditure Detail Summary Sheets

Alameda County Congestion Management Agency

Summary of Revenue Detail

FY 2009/2010 - FY 2013-2014

Expenditure and Revenue Total (Programs, Planning Studies and CIP Projects)								
	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Total ACCMA Expenditure	76,774,300	73,279,500	80,981,100	45,145,500	40,280,300	79,551,000		396,011,600
Total ACCMA Revenue	76,774,300	73,279,500	80,981,100	45,145,500	40,280,300	79,551,000		396,011,600

Total Grand Revenues (Detail by Source)								
	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
CMA General Fund	27,100	85,700	85,700					198,500
RM1				16,000,000				16,000,000
RM2	36,551,000	11,839,000	22,764,200	11,249,000				82,403,200
CMAQ	6,231,400	5,315,100	482,800	301,000	331,300			12,661,700
STP	197,600	7,064,400						7,262,000
STIP	15,197,400	14,445,600	7,950,700	5,195,900	4,000,000	1,000,000		47,789,600
TFCA	1,702,800	1,127,700	231,000	231,000	322,000			3,614,500
CMA-TIP	4,197,800	5,284,800	2,405,600	115,000	215,000	115,000		12,333,200
TCRP	16,176,800	11,700,000	1,823,200	9,600,000				39,300,000
SHOPP	14,500,000	2,000,000	6,000,000	4,500,000				27,000,000
I-Bond : CMIA	5,666,900	9,105,900	58,060,500	110,438,500	112,682,000			295,953,800
I-Bond : TCIF				25,000,000	30,000,000	18,000,000		73,000,000
I-Bond : TLSP		6,000,000	11,400,000	4,000,000				21,400,000
ACTIA / Measure B	7,775,400	19,171,100	12,660,500	15,000	15,000	15,000		39,651,900
AB 1171					20,000,000	75,000,000		95,000,000
Earmark		6,320,000	675,000	100,000				7,095,000
VPPP Federal	1,659,100							1,659,100
Other Federal	2,874,700	1,386,900	2,638,000	313,300				7,212,900
AC Transit	2,411,900	1,085,400	330,000					3,827,300
ARRA		210,000	7,290,000					7,500,000
TVTC	505,100	1,625,500	1,624,400					3,755,000
WCCTAC	134,000	87,400	87,400					308,800
Other Local	2,415,600	4,987,300	8,254,300	1,284,000				16,941,200
MTC Planning Support		857,000	825,000	825,000	781,000	825,000		4,113,000
CT/State Planning Grant		120,000	240,000					360,000
Total Revenue:	118,224,600	109,818,700	145,828,300	189,167,800	168,346,300	94,955,000		826,340,700
Less Revenue to Others	-41,450,300	-36,840,700	-64,987,200	-144,250,300	-128,066,000	-15,600,000		-431,194,500
Total Grant Revenue	76,774,300	72,978,000	80,841,100	44,917,500	40,280,300	79,355,000		395,146,100
CMA General Fund		301,500	140,000	228,000		196,000		865,500
Total ACCMA Revenue	76,774,300	73,279,500	80,981,100	45,145,500	40,280,300	79,551,000		396,011,600

Alameda County Congestion Management Agency

Summary of Expenditure Detail

FY 2009/2010 - FY 2013-2014

Expenditure and Revenue Total (Programs, Planning Studies and CIP Projects)								
	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Total ACCMA Expenditure	76,774,300	73,279,500	80,981,100	45,145,500	40,280,300	79,551,000		396,011,600
Total ACCMA Revenue	76,774,300	73,279,500	80,981,100	45,145,500	40,280,300	79,551,000		396,011,600

Total Expenditures (Detail by Phase)								
	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Scoping / Project Dev	7,184,800	1,300,500	620,000					9,105,300
Environmental	20,713,100	5,622,500						26,335,700
PS&E / Design	22,843,700	16,813,900	16,297,900	1,384,000				57,339,600
Right of Way	3,423,500	4,120,000	13,200,000	15,900,000	20,000,000	75,000,000		131,643,500
Construction Support	4,727,600	9,109,100	14,197,300	18,589,400	16,267,100	2,250,000		85,140,500
Construction - ACCMA	10,553,200	17,657,200	20,014,200	2,890,000				51,114,600
O&M	528,500	945,300	765,000					2,238,700
Equipment Purchase	618,300	8,362,400	9,902,100	2,550,000	1,000,000			22,432,800
Others	32,200	741,000	506,700	200,000	200,000	50,000		1,730,000
Planning Consultants		1,937,200	1,167,200	868,400	858,600	744,900		5,576,300
LOS Monitoring		100,000	5,000	100,000	5,000	100,000		310,000
CMP Update		8,000	10,000	55,000	10,000	55,000		138,000
Travel Model Support		20,000	20,000	20,000	20,000	20,000		100,000
Perf.Report / Mobility Monitor		28,000	10,000	10,000	10,000	10,000		68,000
Model Update		75,000		100,000		100,000		275,000
Operations Analysis	1,193,500	1,970,600	655,500					3,819,600
ACCMA Staff	4,955,800	4,468,700	3,610,200	2,478,600	1,909,600	1,221,100		18,644,100
Total ACCMA Expenditure:	76,774,300	73,279,500	80,981,100	45,145,500	40,280,300	79,551,000		396,011,600
Construction/CM - Others	41,450,300	36,840,700	64,987,200	144,250,300	128,066,000	15,600,000		431,194,500
Total Expenditure	118,224,600	110,120,200	145,968,300	189,395,800	168,346,300	95,151,000		827,206,200

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ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

FY 2009/10 Budget - 1st Quarter Update

Capital Improvement Program

Alameda County Congestion Management Agency
CAPITAL IMPROVEMENT PROGRAM: FY 2009/2010 - FY 2013-2014

I-680 Southbound HOT Lane

Job Number: 210.0-5	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Expenditures								
Scoping / Project Dev	2,272,600							2,272,600
PS&E / Design	2,150,000							2,150,000
Construction Support	193,300	810,900	500,100					1,504,300
Equipment Purchase	618,300	3,086,400	2,866,100					6,570,800
Others	32,200	286,300	182,100					500,700
ACCMA Staff	984,100	410,300	472,600	409,300				2,276,400
TOTAL Expenditures:	6,250,600	4,593,900	4,020,900	409,300				15,274,700
Revenues								
CMA General Fund	27,100							27,100
ACTIA : Measure B3 Cap.	3,521,900	973,200	667,200					5,162,300
Caltrans : PPM	21,900							21,900
Caltrans : Fed Others	450,600	541,400	394,000	213,300				1,599,400
Caltrans : Fed VPPP	1,659,100							1,659,100
Caltrans : ALA RIP	531,900	3,079,300	2,959,700	195,900				6,766,800
CMA Exchange Program : CMA TIP	38,100							38,100
TOTAL Revenues:	6,250,600	4,593,900	4,020,900	409,300				15,274,700

I-80 / Gilman Interchange Improvements

Job Number: 265.0	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Expenditures								
Scoping / Project Dev		350,000	620,000					970,000
ACCMA Staff	4,100	77,900	130,000					212,000
TOTAL Expenditures:	4,100	427,900	750,000					1,182,000
Revenues								
Caltrans : PPM	4,100	7,900						12,000
Others : Local Others		150,000	150,000					300,000
SAFETEA Earmark		270,000	600,000					870,000
TOTAL Revenues:	4,100	427,900	750,000					1,182,000

SMART Corridors - Operations & Management

Job Number: 345.0-2	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Expenditures								
O&M	523,500	945,300	765,000					2,233,700
ACCMA Staff	323,800	85,800	85,800					495,400
TOTAL Expenditures:	847,300	1,031,100	850,800					2,729,200
Revenues								
CMA General Fund		85,700	85,700					171,400
Caltrans : CMAQ	305,300	275,500	220,200					801,000
CMA Exchange Program : CMA TIP	125,000	125,000						250,000
AC Transit : Local Others	330,000	330,000	330,000					990,000
Others : WCCTAC	87,000	87,400	87,400					261,800
Others : TVTC		127,500	127,500					255,000
TOTAL Revenues:	847,300	1,031,100	850,800					2,729,200

Alameda County Congestion Management Agency
CAPITAL IMPROVEMENT PROGRAM: FY 2009/2010 - FY 2013-2014

I-680 SB HOV Lane

Job Number: 372.0-6	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Expenditures								
PS&E / Design	2,844,300	350,000						3,194,300
Right of Way		20,000						20,000
Construction Support	567,100	3,170,600	4,915,700					8,653,300
Construction/CM - Others	91,900	8,807,000	6,206,000					15,104,900
Others		128,700	124,600					253,300
ACCMA Staff	258,500	18,400	4,200					281,100
TOTAL Expenditures:	3,761,800	12,494,700	11,250,500					27,507,000
Revenues								
ACTIA : Measure B3 Cap.	654,200	10,866,700	5,827,500					17,348,400
Caltrans : STIP	97,500							97,500
Caltrans : Fed Others	17,600	50,000						67,600
Caltrans : Fed Demo-Ala	1,821,100							1,821,100
Caltrans : Fed Demo: SCL	582,800	458,000	457,000					1,497,800
CMA Exchange Program : CMA TIP	584,100	24,200	24,000					632,300
Others : Local Others	4,500	1,095,700	4,942,000					6,042,300
TOTAL Revenues:	3,761,800	12,494,700	11,250,500					27,507,000

I-580 Soundwalls Design - San Leandro & Oakland

Job Number: 374.0	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Expenditures								
Scoping / Project Dev	1,630,800							1,630,800
Right of Way	88,800							88,800
Construction Support	111,600	988,900						1,100,500
Construction - ACCMA	153,100	7,215,000						7,368,100
ACCMA Staff	277,000	72,700						349,700
TOTAL Expenditures:	2,261,300	8,276,600						10,537,900
Revenues								
MTC : Local Others	82,900							82,900
Caltrans : STIP	197,600	7,064,400						7,262,000
CMA Exchange Program : CMA TIP	1,980,800	1,212,200						3,193,000
TOTAL Revenues:	2,261,300	8,276,600						10,537,900

Route 84 HOV Lane Extension

Job Number: 401.1	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Expenditures								
PS&E / Design	89,800							89,800
Construction Support	160,000							160,000
Construction - ACCMA	4,171,000							4,171,000
Construction/CM - Others	1,490,000							1,490,000
ACCMA Staff	68,600	6,000						74,600
TOTAL Expenditures:	5,979,400	6,000						5,985,400
Revenues								
MTC : STIP	1,490,000							1,490,000
MTC : RM2	4,489,400	6,000						4,495,400
TOTAL Revenues:	5,979,400	6,000						5,985,400

Alameda County Congestion Management Agency
CAPITAL IMPROVEMENT PROGRAM: FY 2009/2010 - FY 2013-2014

Ardenwood Park & Ride Lot								
Job Number: 403.0	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Expenditures								
Environmental	25,500							25,500
PS&E / Design	1,125,600							1,125,600
Right of Way	3,334,700							3,334,700
Construction Support	401,700	400,000						801,700
Construction - ACCMA	1,643,200	612,200						2,255,400
ACCMA Staff	162,400	32,400						194,800
TOTAL Expenditures:	6,693,100	1,044,600						7,737,700
Revenues								
MTC : RM2	5,365,000	842,800						6,207,800
Caltrans : PPM	29,900							29,900
AC Transit : TFCA (40%)	750,000							750,000
AC Transit/ACTIA	548,200	201,800						750,000
TOTAL Revenues:	6,693,100	1,044,600						7,737,700
I-880 North Safety and Operational Improvements at 23rd/29th								
Job Number: 410.0	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Expenditures								
Environmental	3,900,300	1,448,400						5,348,700
PS&E / Design		2,779,600	3,000,000					5,779,600
Right of Way		600,000	4,600,000					5,200,000
Construction Support				3,776,000	2,800,000	2,250,000		8,826,000
Construction/CM - Others				25,000,000	30,000,000	15,600,000		70,600,000
Others		100,000	100,000	100,000	100,000	50,000		450,000
ACCMA Staff	264,700	120,000	124,000	124,000	100,000	100,000		832,700
TOTAL Expenditures:	4,165,000	5,048,000	7,824,000	29,000,000	33,000,000	18,000,000		97,037,000
Revenues								
MTC : RM2	3,846,400	2,153,600	4,000,000					10,000,000
Caltrans : STIP	68,600	2,894,400	2,037,000	4,000,000	3,000,000			12,000,000
Caltrans : Fed Others			1,787,000					1,787,000
CMA Exchange Program : CMA TIP	250,000							250,000
I-Bond : TCIF				25,000,000	30,000,000	18,000,000		73,000,000
TOTAL Revenues:	4,165,000	5,048,000	7,824,000	29,000,000	33,000,000	18,000,000		97,037,000
Center-to-Center Phase I & II								
Job Number: 415.0-1	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Expenditures								
Scoping / Project Dev	95,600	50,800						146,400
PS&E / Design		237,300						237,300
Equipment Purchase		276,000						276,000
ACCMA Staff	30,300	110,000						140,300
TOTAL Expenditures:	125,900	674,100						800,000
Revenues								
MTC : CMAQ	125,900	674,100						800,000
TOTAL Revenues:	125,900	674,100						800,000

Alameda County Congestion Management Agency
CAPITAL IMPROVEMENT PROGRAM: FY 2009/2010 - FY 2013-2014

Implementation of Ramp Metering on I-580 WB								
Job Number: 416.0	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Expenditures								
Scoping / Project Dev	133,100	119,300						252,400
Construction Support		239,900						239,900
Construction - ACCMA		875,700						875,700
ACCMA Staff	22,200	95,800						118,000
TOTAL Expenditures:	155,300	1,330,700						1,486,000
Revenues								
MTC : CMAQ	155,300	1,330,700						1,486,000
TOTAL Revenues:	155,300	1,330,700						1,486,000
I-580 EB HOV Lane								
Job Number: 420.0	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Expenditures								
Scoping / Project Dev	807,300							807,300
Environmental	4,894,700							4,894,700
PS&E / Design	7,298,000							7,298,000
Construction Support	256,300	343,700	150,000	50,000				800,000
Construction/CM - Others	39,868,400	28,033,700	16,581,200	7,020,300				91,503,600
ACCMA Staff	42,200	97,500	63,300	16,200				219,200
TOTAL Expenditures:	53,166,900	28,474,900	16,794,500	7,086,500				105,522,800
Revenues								
MTC : RM2	6,000,000							6,000,000
Caltrans : I-Bond CMAQ	5,666,900	3,805,900	10,794,500	2,586,500				22,853,800
Caltrans : STIP	12,000,000	6,669,000						18,669,000
Caltrans : SHOPP	14,500,000	2,000,000	6,000,000	4,500,000				27,000,000
Caltrans : TCRP	15,000,000	10,000,000						25,000,000
SAFETEA Earmark		6,000,000						6,000,000
TOTAL Revenues:	53,166,900	28,474,900	16,794,500	7,086,500				105,522,800
I-580 Traffic Management Plan								
Job Number: 420.1	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Expenditures								
Scoping / Project Dev	871,200							871,200
PS&E /Design	1,624,500							1,624,500
Construction Support	1,647,300							1,647,300
Construction - ACCMA	4,526,500	526,800						5,053,300
ACCMA Staff	288,700	25,000						313,700
TOTAL Expenditures:	8,958,100	551,800						9,509,900
Revenues								
MTC : RM2	8,948,200	551,800						9,500,000
Caltrans : PPM	9,900							9,900
TOTAL Revenues:	8,958,100	551,800						9,509,900

Alameda County Congestion Management Agency
CAPITAL IMPROVEMENT PROGRAM: FY 2009/2010 - FY 2013-2014

I-580 Corridor Environmental Mitigation								
Job Number: 420.3	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Expenditures								
Environmental	48,600							48,600
PS&E / Design	18,400	72,500	75,000					165,900
Construction Support		4,900	1,800	4,000				10,700
Construction - ACCMA		1,000,000	700,000	254,000				1,954,000
ACCMA Staff	45,000	47,600	28,200					120,800
TOTAL Expenditures:	112,000	1,125,000	805,000	258,000				2,300,000
Revenues								
MTC : RM2	112,000	1,125,000	805,000	258,000				2,300,000
TOTAL Revenues:	112,000	1,125,000	805,000	258,000				2,300,000
I-580 EB HOT Lane Project								
Job Number: 420.4	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Expenditures								
Scoping / Project Dev	893,500							893,500
PS&E / Design	126,400	2,000,000	7,500,000					9,626,400
Construction - ACCMA			8,030,900					8,030,900
O&M	5,000							5,000
ACCMA Staff	125,200	210,000	109,000					444,200
TOTAL Expenditures:	1,150,100	2,210,000	15,639,900					19,000,000
Revenues								
MTC : RM2	647,000	1,000,000	6,853,000					8,500,000
Caltrans : ARRA		210,000	7,290,000					7,500,000
Others : TVTC	503,100	1,000,000	1,496,900					3,000,000
TOTAL Revenues:	1,150,100	2,210,000	15,639,900					19,000,000
I-580 EB AUX Lane Project								
Job Number: 420.5	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Expenditures								
Scoping / Project Dev		200,000						200,000
PS&E / Design		800,000	300,000					1,100,000
Construction Support			1,600,000	1,600,000				3,200,000
Construction/CM - Others			9,150,000	9,150,000				18,300,000
ACCMA Staff		50,000	75,000	100,000				225,000
TOTAL Expenditures:		1,050,000	11,125,000	10,850,000				23,025,000
Revenues								
MTC : RM2		1,000,000	300,000					1,300,000
SAFETEA Earmark		50,000	75,000	100,000				225,000
I-Bond : CMA			10,750,000	10,750,000				21,500,000
TOTAL Revenues:		1,050,000	11,125,000	10,850,000				23,025,000
I-580 WB Aux Lanes (Fallon - Tassajara)								
Job Number: 422.0	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Expenditures								
Scoping / Project Dev	1,800							1,800
PS&E / Design	25,600							25,600
Construction - ACCMA	49,100	2,422,100						2,471,200
ACCMA Staff	1,400							1,400
TOTAL Expenditures:	77,900	2,422,100						2,500,000
Revenues								
ACTIA : Measure B3 Cap.	77,900	2,422,100						2,500,000
TOTAL Revenues:	77,900	2,422,100						2,500,000

Alameda County Congestion Management Agency
CAPITAL IMPROVEMENT PROGRAM: FY 2009/2010 - FY 2013-2014

I-580 WB Aux Lanes (Airway-Fallon) Design & Construction								
Job Number: 422.1	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Expenditures								
Environmental	148,900							148,900
PS&E / Design		48,400						48,400
Construction - ACCMA			2,483,300					2,483,300
ACCMA Staff	3,800	1,600						5,400
TOTAL Expenditures:	152,700	50,000	2,483,300					2,686,000
Revenues								
ACTIA : Measure B3 Cap.	152,700	50,000	2,483,300					2,686,000
TOTAL Revenues:	152,700	50,000	2,483,300					2,686,000
I-580 Corridor ROW Preservation								
Job Number: 423.0	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Expenditures								
Environmental	326,600							326,600
PS&E / Design	1,240,100	300,000	100,000	100,000				1,740,100
Right of Way		2,500,000	4,700,000	15,900,000	20,000,000	75,000,000		118,100,000
ACCMA Staff	252,200	150,000	131,100					533,300
TOTAL Expenditures:	1,818,900	2,950,000	4,931,100	16,000,000	20,000,000	75,000,000		120,700,000
Revenues								
MTC : RM1				16,000,000				16,000,000
AB 1171					20,000,000	75,000,000		95,000,000
ACTIA : Measure B1	642,100	1,250,000	3,107,900					5,000,000
Caltrans : TCRP	1,176,800	1,700,000	1,823,200					4,700,000
TOTAL Revenues:	1,818,900	2,950,000	4,931,100	16,000,000	20,000,000	75,000,000		120,700,000
I-580 WB HOV Lane								
Job Number: 424.0	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Expenditures								
Environmental	3,268,400							3,268,400
PS&E / Design	3,685,600	4,311,000	447,200					8,443,800
Right of Way		750,000	2,250,000					3,000,000
Construction Support			3,790,800	7,725,700	3,861,500			15,378,000
Construction/CM - Others			28,700,000	57,400,000	28,700,000			114,800,000
ACCMA Staff	189,000	98,800	109,200	74,300	38,500			509,800
TOTAL Expenditures:	7,143,000	5,159,800	35,297,200	65,200,000	32,600,000			145,400,000
Revenues								
MTC : RM2	7,143,000	5,159,800	10,806,200	10,991,000				34,100,000
Caltrans : TCRP				9,600,000				9,600,000
I-Bond : CMIA			24,491,000	44,609,000	32,600,000			101,700,000
TOTAL Revenues:	7,143,000	5,159,800	35,297,200	65,200,000	32,600,000			145,400,000
I-580 WB HOT Lane Project								
Job Number: 424.1	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Expenditures								
Scoping / Project Dev		400,000						400,000
ACCMA Staff	2,000	98,000						100,000
TOTAL Expenditures:	2,000	498,000						500,000
Revenues								
Others : TVTC	2,000	498,000						500,000
TOTAL Revenues:	2,000	498,000						500,000

Alameda County Congestion Management Agency
CAPITAL IMPROVEMENT PROGRAM: FY 2009/2010 - FY 2013-2014

I-880 SB HOV Lane Extension Hegenberger to Marina								
Job Number: 430.0	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Expenditures								
Environmental	4,248,300	2,500,000						6,748,300
PS&E / Design	35,500	2,772,300	1,768,400					4,576,100
Right of Way		250,000	1,650,000					1,900,000
Construction Support		180,000		2,806,700	7,789,600			10,776,300
Construction/CM - Others				30,000,000	53,700,000			83,700,000
Others		226,000	100,000	100,000	100,000			526,000
ACCMA Staff	217,900	208,400	193,300	193,300	110,400			923,300
TOTAL Expenditures:	4,501,700	6,136,700	3,711,600	33,100,000	61,700,000			109,150,000
Revenues								
Caltrans : CMAQ	3,862,400	2,377,300						6,239,700
Caltrans : STIP		250,000	1,650,000					1,900,000
Caltrans : Fed Others				100,000				100,000
Caltrans : I-Bond CMIA				3,000,000	7,900,000			10,900,000
CMA Exchange Program : CMA TIP	639,300	3,509,400	2,061,600		100,000			6,310,300
I-Bond : CMIA				30,000,000	53,700,000			83,700,000
TOTAL Revenues:	4,501,700	6,136,700	3,711,600	33,100,000	61,700,000			109,150,000
Webster Street SMART Corridor								
Job Number: 440.0	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Expenditures								
PS&E / Design	100	214,900						215,000
Construction Support		110,000						110,000
Construction - ACCMA		850,000						850,000
ACCMA Staff	38,000	89,000						127,000
TOTAL Expenditures:	38,100	1,263,900						1,302,000
Revenues								
MTC : CMAQ		92,000						92,000
Caltrans : Fed Others	2,500	337,500						340,000
CMA TFCA Program : TFCA (40%)	29,800	70,200						100,000
Others : TFCA (60%)	1,800	418,200						420,000
Others : Measure B1	4,000	346,000						350,000
TOTAL Revenues:	38,100	1,263,900						1,302,000
San Pablo Rapid Bus Stop Improvements								
Job Number: 460.0	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Expenditures								
Scoping / Project Dev	54,600							54,600
PS&E / Design	377,700							377,700
Construction Support	1,390,300	60,200						1,450,500
Construction - ACCMA	10,300	655,400						665,700
ACCMA Staff	249,000	39,800						288,800
TOTAL Expenditures:	2,081,900	755,400						2,837,300
Revenues								
AC Transit : Measure B1	2,081,900	755,400						2,837,300
TOTAL Revenues:	2,081,900	755,400						2,837,300

Alameda County Congestion Management Agency
CAPITAL IMPROVEMENT PROGRAM: FY 2009/2010 - FY 2013-2014

I-680 / I-880 Cross Connector - PSR								
Job Number: 470.0	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Expenditures								
Scoping / Project Dev	424,300	45,200						469,500
ACCMA Staff	31,600	2,800						34,400
TOTAL Expenditures:	455,900	48,000						503,900
Revenues								
ACTIA : Measure B1	455,900	48,000						503,900
TOTAL Revenues:	455,900	48,000						503,900
San Pablo Avenue TSP (Traffic Signal Priority System) / Transit Improvement Project								
Job Number: 478.0	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Expenditures								
Scoping / Project Dev		135,200						135,200
ACCMA Staff		39,300						39,300
TOTAL Expenditures:		174,500						174,500
Revenues								
CMA TFCA Program : TFCA (40%)		174,500						174,500
TOTAL Revenues:		174,500						174,500
I-80 Integrated Corridor Mobility								
Job Number: 491.0	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Expenditures								
Environmental	3,793,200	704,100						4,497,300
PS&E / Design	2,202,200	1,928,000	800,000	650,000				5,580,200
Construction Support		2,800,000	3,239,000	2,627,000	1,816,000			10,482,000
Construction - ACCMA		3,500,000	8,800,000	2,636,000				14,936,000
Construction/CM - Others			4,350,000	15,680,000	15,666,000			35,696,000
Equipment Purchase		5,000,000	7,036,000	2,550,000	1,000,000			15,586,000
ACCMA Staff	832,100	300,400	312,700	301,000	331,300			2,077,500
TOTAL Expenditures:	6,827,500	14,232,500	24,537,700	24,444,000	18,813,300			88,855,000
Revenues								
ACTIA : Measure B3 Cap.	312,100	937,800	50,000					1,300,000
Caltrans : CMAQ	1,782,600	565,500	262,600	301,000	331,300			3,243,000
Caltrans : STIP	915,000	39,000						954,000
CMA Exchange Program : CMA TIP	580,000							580,000
BAAQMD : TFCA (60%)	921,300	233,700						1,155,000
Others : WCCTAC	47,000							47,000
Others : Measure J	2,269,500	1,156,500	800,000	650,000				4,876,000
I-Bond : TLSP		6,000,000	11,400,000	4,000,000				21,400,000
I-Bond : CMIA		5,300,000	12,025,000	19,493,000	18,482,000			55,300,000
TOTAL Revenues:	6,827,500	14,232,500	24,537,700	24,444,000	18,813,300			88,855,000
Marina Blvd / I-880 PSR								
Job Number: 650.0	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Expenditures								
Environmental	58,700	970,000						1,028,700
PS&E / Design		1,000,000	2,307,300	634,000				3,941,300
ACCMA Staff		30,000						30,000
TOTAL Expenditures:	58,700	2,000,000	2,307,300	634,000				5,000,000
Revenues								
SL Marina Fund : Local Others	58,700	2,000,000	2,307,300	634,000				5,000,000
TOTAL Revenues:	58,700	2,000,000	2,307,300	634,000				5,000,000

Alameda County Congestion Management Agency
CAPITAL IMPROVEMENT PROGRAM: FY 2009/2010 - FY 2013-2014

Total CIP Project Expenditures (Detail by Phase)								
	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Scoping / Project Dev	7,184,800	1,300,500	620,000					9,105,300
Environmental	20,713,100	5,622,500						26,335,700
PS&E / Design	22,843,700	16,813,900	16,297,900	1,384,000				57,339,600
Right of Way	3,423,500	4,120,000	13,200,000	15,900,000	20,000,000	75,000,000		131,643,500
Construction Support	4,727,600	9,109,100	14,197,300	18,589,400	16,267,100	2,250,000		65,140,500
Construction - ACCMA	10,553,200	17,657,200	20,014,200	2,890,000				51,114,600
O&M	528,500	945,300	765,000					2,238,700
Equipment Purchase	618,300	8,362,400	9,902,100	2,550,000	1,000,000			22,432,800
Others	32,200	741,000	506,700	200,000	200,000	50,000		1,730,000
ACCMA Staff	4,713,900	2,517,500	1,838,400	1,218,000	580,200	100,000		10,968,100
Total ACCMA Expenditure:	75,338,900	67,189,500	77,341,600	42,731,500	38,047,300	77,400,000		378,048,700
Construction/CM - Others	41,450,300	36,840,700	64,987,200	144,250,300	128,066,000	15,600,000		431,194,500
Total Expenditure:	116,789,200	104,030,200	142,328,800	186,981,800	166,113,300	93,000,000		809,243,300

Total CIP Project Revenues - Detail by Source								
	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
CMA General Fund	27,100	85,700	85,700					198,500
RM1				16,000,000				16,000,000
RM2	36,551,000	11,839,000	22,764,200	11,249,000				82,403,200
CMAQ	6,231,400	5,315,100	482,800	301,000	331,300			12,661,700
STP	197,600	7,064,400						7,262,000
STIP	15,168,800	12,939,600	6,646,700	4,195,900	3,000,000			41,951,000
TFCA	1,702,800	896,700						2,599,500
CMA-TIP	4,197,300	4,870,800	2,085,600		100,000			11,253,700
TCRP	16,176,800	11,700,000	1,823,200	9,600,000				39,300,000
SHOPP	14,500,000	2,000,000	6,000,000	4,500,000				27,000,000
I-Bond : CMIA	5,666,900	9,105,900	58,060,500	110,438,500	112,682,000			295,953,800
I-Bond : TCIF				25,000,000	30,000,000	18,000,000		73,000,000
I-Bond : TLSP		6,000,000	11,400,000	4,000,000				21,400,000
ACTIA / Measure B	6,369,100	17,095,600	12,136,000					35,600,600
AB 1171					20,000,000	75,000,000		95,000,000
Earmark		6,320,000	675,000	100,000				7,095,000
VPPP Federal	1,659,100							1,659,100
Other Federal	2,874,700	1,386,900	2,638,000	313,300				7,212,900
AC Transit	2,411,900	1,085,400	330,000					3,827,300
ARRA		210,000	7,290,000					7,500,000
TVTC	505,100	1,625,500	1,624,400					3,755,000
WCCTAC	134,000	87,400	87,400					308,800
Other Local	2,415,600	4,402,300	8,199,300	1,284,000				16,301,200
Total Revenue:	116,789,200	104,030,200	142,328,800	186,981,800	166,113,300	93,000,000		809,243,300
Less Revenue to Others	-41,450,300	-36,840,700	-64,987,200	-144,250,300	-128,066,000	-15,600,000		-431,194,500
Total ACCMA Revenue:	75,338,900	67,189,500	77,341,600	42,731,500	38,047,300	77,400,000		378,048,700

Alameda County Congestion Management Agency
PROGRAMS & PLANNING STUDIES: FY 2009/2010 - FY 2013-2014

MTC Partnership								
Job Number: 113.0	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Expenditures								
ACCMA Staff		80,000	74,000	64,000	64,000	64,000		346,000
TOTAL Expenditures:		80,000	74,000	64,000	64,000	64,000		346,000
Revenues								
MTC : STP		80,000	74,000	64,000	64,000	64,000		346,000
TOTAL Revenues:		80,000	74,000	64,000	64,000	64,000		346,000
Congestion Management Plan								
Job Number: 201.0	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Expenditures								
LOS Monitoring		100,000	5,000	100,000	5,000	100,000		310,000
CMP Update		8,000	10,000	55,000	10,000	55,000		138,000
Travel Model Support		20,000	20,000	20,000	20,000	20,000		100,000
Perf.Report / Mobility Monitor		28,000	10,000	10,000	10,000	10,000		68,000
Model Update		75,000		100,000		100,000		275,000
ACCMA Staff		256,500	256,000	180,000	180,000	180,000		1,052,500
TOTAL Expenditures:		487,500	301,000	465,000	225,000	465,000		1,943,500
Revenues								
CMA General Fund		262,500	140,000	228,000		196,000		826,500
MTC : STP		225,000	161,000	237,000	225,000	269,000		1,117,000
TOTAL Revenues:		487,500	301,000	465,000	225,000	465,000		1,943,500
Countywide Transportation Plan								
Job Number: 202.0	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Expenditures								
Planning Consultants		37,000	20,000	29,700	19,900	19,900		126,500
ACCMA Staff		268,000	225,000	149,300	127,100	127,100		896,500
TOTAL Expenditures:		305,000	245,000	179,000	147,000	147,000		1,023,000
Revenues								
MTC : STP		175,000	245,000	179,000	147,000	147,000		893,000
ACTIA : Measure B3 Cap.		130,000						130,000
TOTAL Revenues:		305,000	245,000	179,000	147,000	147,000		1,023,000
Transportation and Land Use Work Program								
Job Number: 219.0	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Expenditures								
Planning Consultants		260,000	25,000	25,000	25,000	25,000		360,000
ACCMA Staff		147,000	125,000	125,000	125,000	125,000		647,000
TOTAL Expenditures:		407,000	150,000	150,000	150,000	150,000		1,007,000
Revenues								
MTC : STP		182,000	150,000	150,000	150,000	150,000		782,000
ACTIA : Others		225,000						225,000
TOTAL Revenues:		407,000	150,000	150,000	150,000	150,000		1,007,000

Alameda County Congestion Management Agency
PROGRAMS & PLANNING STUDIES: FY 2009/2010 - FY 2013-2014

Guaranteed Ride Home - TFCA

Job Number: 224.3	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Expenditures								
Planning Consultants:		114,100	113,700	113,700	113,700			455,200
ACCMA Staff:		25,900	26,300	26,300	26,300			104,800
TOTAL Expenditures:		140,000	140,000	140,000	140,000			560,000
Revenues								
TFCA:		140,000	140,000	140,000	140,000			560,000
TOTAL Revenues:		140,000	140,000	140,000	140,000			560,000

Truck Demand Model

Job Number: 230.0	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Expenditures								
Planning Consultants:		119,400						119,400
ACCMA Staff:		38,600						38,600
TOTAL Expenditures:		158,000						158,000
Revenues								
CMA General Fund:		39,000						39,000
CT Grant:		60,000						60,000
CMA Exchange Program : CMA TIP:		59,000						59,000
TOTAL Revenues:		158,000						158,000

Countywide Bicycle Plan Update

Job Number: 239.1	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Expenditures								
Planning Consultants:		121,700						121,700
ACCMA Staff:		43,300						43,300
TOTAL Expenditures:		165,000						165,000
Revenues								
ACTIA : Measure B1:		130,000						130,000
CMA Exchange Program : CMA TIP:		35,000						35,000
TOTAL Revenues:		165,000						165,000

I-80 Central: Rail and Trade Corridor

Job Number: 266.0	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Expenditures								
Planning Consultants:		124,000	55,000					179,000
ACCMA Staff:		306,000	250,000					556,000
TOTAL Expenditures:		430,000	305,000					735,000
Revenues								
CT Grant:		60,000	240,000					300,000
CMA Exchange Program : CMA TIP:		10,000	10,000					20,000
Others : Port of Oakland:		360,000						360,000
Others : Local Others:			55,000					55,000
TOTAL Revenues:		430,000	305,000					735,000

Alameda County Congestion Management Agency
PROGRAMS & PLANNING STUDIES: FY 2009/2010 - FY 2013-2014

Bus Rapid Transit Corridor Enhancement								
Job Number: 267.0	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Expenditures								
Planning Consultants		361,000	143,500					504,500
ACCMA Staff		45,000	50,500					95,500
TOTAL Expenditures:		406,000	194,000					600,000
Revenues								
Caltrans : STIP		406,000	194,000					600,000
TOTAL Revenues:		406,000	194,000					600,000
Central Alameda County Freeway Study								
Job Number: 277.0-2	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Expenditures								
Operations Analysis	1,193,500	1,970,600	655,500					3,819,600
ACCMA Staff	241,900	24,900	49,000					315,800
TOTAL Expenditures:	1,435,400	1,995,500	704,500					4,135,400
Revenues								
ACTA : Measure B1	1,406,300	1,800,500	509,500					3,716,300
Caltrans : PPM	28,600							28,600
CMA Exchange Program : CMA TIP	500	195,000	195,000					390,500
TOTAL Revenues:	1,435,400	1,995,500	704,500					4,135,400
MTC Funding & Programming - Planning								
Job Number: 303.0	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Expenditures								
ACCMA Staff		195,000	195,000	195,000	195,000	195,000		975,000
TOTAL Expenditures:		195,000	195,000	195,000	195,000	195,000		975,000
Revenues								
MTC : STP		195,000	195,000	195,000	195,000	195,000		975,000
TOTAL Revenues:		195,000	195,000	195,000	195,000	195,000		975,000
TFCA Programming, Monitoring & Administration								
Job Number: 314.0	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Expenditures								
ACCMA Staff		91,000	91,000	91,000	182,000			455,000
TOTAL Expenditures:		91,000	91,000	91,000	182,000			455,000
Revenues								
CMA TFCA Program : TFCA (40%)		91,000	91,000	91,000	182,000			455,000
TOTAL Revenues:		91,000	91,000	91,000	182,000			455,000
Altamont Commuter Express (ACE) - Ops - ACTIA								
Job Number: 320.0	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Expenditures								
ACCMA Staff		15,000	15,000	15,000	15,000	15,000		75,000
TOTAL Expenditures:		15,000	15,000	15,000	15,000	15,000		75,000
Revenues								
ACTIA : Measure B2 Operation		15,000	15,000	15,000	15,000	15,000		75,000
TOTAL Revenues:		15,000	15,000	15,000	15,000	15,000		75,000

**Alameda County Congestion Management Agency
PROGRAMS & PLANNING STUDIES: FY 2009/2010 - FY 2013-2014**

CMA Exchange Program & TIP Administration								
Job Number: 334.0-2	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Expenditures								
Planning Consultants:		800,000	810,000	700,000	700,000	700,000		3,710,000
ACCMA Staff		415,000	415,000	415,000	415,000	415,000		2,075,000
TOTAL Expenditures:		1,215,000	1,225,000	1,115,000	1,115,000	1,115,000		5,785,000
Revenues								
Caltrans : STIP		1,100,000	1,110,000	1,000,000	1,000,000	1,000,000		5,210,000
CMA Exchange Program : CMA TIP		115,000	115,000	115,000	115,000	115,000		575,000
TOTAL Revenues:		1,215,000	1,225,000	1,115,000	1,115,000	1,115,000		5,785,000

Alameda County Congestion Management Agency
PROGRAMS & PLANNING STUDIES: FY 2009/2010 - FY 2013-2014

Total Programs & Planning Studies Expenditures								
	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
Planning Consultants		1,937,200	1,167,200	868,400	858,600	744,900		5,576,300
LOS Monitoring		100,000	5,000	100,000	5,000	100,000		310,000
CMP Update		8,000	10,000	55,000	10,000	55,000		138,000
Travel Model Support		20,000	20,000	20,000	20,000	20,000		100,000
Perf.Report / Mobility Monitor		28,000	10,000	10,000	10,000	10,000		68,000
Model Update		75,000		100,000		100,000		275,000
Operations Analysis	1,193,500	1,970,600	655,500					3,819,600
ACCMA Staff	241,900	1,951,200	1,771,800	1,260,600	1,329,400	1,121,100		7,676,000
Total ACCMA Expenditure:	1,435,400	6,090,000	3,639,500	2,414,000	2,233,000	2,151,000		17,962,900
Total Expenditure:	1,435,400	6,090,000	3,639,500	2,414,000	2,233,000	2,151,000		17,962,900

Total Programs & Planning Studies Revenues - Detail by Source								
	Prior Years	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Future Years	TOTAL
STIP	28,600	1,506,000	1,304,000	1,000,000	1,000,000	1,000,000		5,838,600
TFCA		231,000	231,000	231,000	322,000			1,015,000
CMA-TIP	500	414,000	320,000	115,000	115,000	115,000		1,079,500
ACTIA / Measure B	1,406,300	2,075,500	524,500	15,000	15,000	15,000		4,051,300
Other Local		585,000	55,000					640,000
MTC Planning Support		857,000	825,000	825,000	781,000	825,000		4,113,000
CT/State Planning Grant		120,000	240,000					360,000
Total Revenue:	1,435,400	5,788,500	3,499,500	2,186,000	2,233,000	1,955,000		17,097,400
CMA General Fund		301,500	140,000	228,000		196,000		865,500
Total ACCMA Revenue:	1,435,400	6,090,000	3,639,500	2,414,000	2,233,000	2,151,000		17,962,900

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